

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

**MONTHLY ESTIMATE**FOR THE MONTH OF SEPTEMBER 2011Date: September 30, 2011RECEIVED - DAGS  
DIV. OF PUBLIC WORKS

2012 MAR -1 A 8:37

CONTRACTOR: Arita Poulson General Contracting, LLC.ADDRESS: P.O. Box 1035Contract No. 59676 [ ]City, State ZIP: Puunene, HI 96784DAGS Job No. 55-36-6507PROJECT TITLE: Kahului Public Library Install Photovoltaic System**CONTRACT**Basic Contract Amount \$ 607,705.00**FOR INSPECTION BRANCH USE**

[ ] SUBMITTAL REGISTER [ ] COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:**

[ ] PROJECT SCHEDULE - INITIAL &amp; ONGOING

[ ] DAILY REPORTS

[ ] PAYROLL AFFIDAVITS

**MONTHLY ESTIMATE CHECKLIST**

[ ] CONTRACT NUMBER

[ ] PROJECT NAME &amp; LOCATION

[ ] ALL SIGNATURES

**CHANGE ORDERS**Total \$ (7,566.00)Adjusted Contract Amount \$ 600,139.00**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00%	\$ <u>600,139.00</u> <sup>600,139</sup> <sub>607,705.00</sub> <sup>yx</sup>	100.00% \$ <u>(7,566.00)</u> <sup>yx</sup>	\$ <u>600,139.00</u>

Retained 2.5% <b>REDUCED</b> [ 0% ]	\$ <u>15,192.63</u> <sup>yx</sup>	\$ <u>-</u>	\$ <u>15,192.63</u>
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Amount Subject to Payment	\$ <u>600,139.00</u> <sup>yx</sup>	\$ <u>(7,566.00)</u> <sup>yx</sup>	\$ <u>600,139.00</u>
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Payments to Date	\$ <u>592,512.37</u>	\$ <u>-</u>	\$ <u>592,512.37</u>
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Payments Now Due	\$ <u>15,192.63</u>	\$ <u>(7,566.00)</u> <sup>yx</sup>	\$ <u>7,626.63</u>
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Payment No. **FINAL** [ X ] 67026.63 <sup>yx</sup>

Remarks:

1. Computed and Checked by:

Kenneth B. Sandoz 2/28/12  
3. Recommended: Project Inspector or Engineer Date:

KZ 2/28/12  
4. Recommended: Area Engineer/Architect Date:

D. Van 2-29-12  
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed  
John L. Hato MAR - 1 2012  
State Public Works Administrator Date:

2. I certify that the above bill is correct, just that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Arita-Poulson General Contracting, LLC  
Name of Contractor

Thomas H. Noble DRG  
By signature / Title: Thomas H. Noble / Project Manager Date:

### **BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: SEPTEMBER 2011

**CONTRACTOR:** Arita Poulson General Contracting, LLC.  
**PROJECT TITLE:** Kahului Public Library Install Photovoltaic System

**Contract No.: 59676**  
**DAGS Job No.: 55-36-6507**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	COMPL. %	RET. %	CONTRACT AMOUNT RETAINED	
	Arita Poulson General Contractor	General Contractor	BC-13759	\$98,211	\$98,211	100.00%	3%	\$2,475	A

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
	Halekala Solar, Inc.	Solar	C-20716	\$509,494	\$509,494	100.00%	3%	\$12,907
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$12,907

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$15,382
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I certify that the above retentions are correct for this request.

**Arita-Poulson General Contracting, LLC**

Name of Contractor

By Signature: Thomas H Noble

Date \_\_\_\_\_

Checked/Verified by:

Initial - Project Inspector or Engineer

**NOTE:**  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

**STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
DIVISION OF PUBLIC WORKS  
Monthly Payment Slip**

RECEIVED-DACS  
DIV. OF PUBLIC WORKS

**PAYMENT NO.:** 6 *FINAL*

**PROJECT TITLE:** KAHULUI PUBLIC LIBRARY - INSTALL PHOTOVOLTAIC SYSTEM  
(CONSTRUCTION) *37*

**BILLING MONTH:** February-12

**DACS JOB NO.:** 5 5-36-6507

**CONTRACT NO.:** 59676

**CONTRACTOR:** ARITA/POULSON GENERAL CONTRACTING, LLC

**VENDOR CODE:** 21412800

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B08-417M			(\$7,626.63)	\$7,626.63
		Totals:		(\$7,626.63)	\$7,626.63

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B08-417M		\$0.00	\$0.00	\$0.00
		Totals:			
		Grand Total:		(\$7,626.63)	\$7,626.63

Verified By

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 21412800

Cost Code 3A1

Voucher No.

Verified By

*3034 N09*

*pr 3/8/12*